AEE/TDSD/SBR/41/18-19
dt. 31/5/2018

FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Date:.....

Division:

Sub-Division:

Bill Received No.....Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No.....

Head of Account... P-3110

Name of work (as Per Sanctioned Estimate.):: **Engagement of Gangman and Hiring of Tractor Tippers for cleaning and Maintenance of road side drains and other civil works in ward no. 15**

Name of Contracter: **Sri. NAGARAJA HOSUR, No. 133, 1st Main, 14th Cross, Soundarya Layout, Siddenahalli, Bangalore.**

Reference to Agreement No: **EE/DD/WO/140/17-18** **Dated:**

Certified that the measurements were taken by me on 31-05-2018 .....and recorded in pages... 414259 - 414260...

Measurements Book No. 414 3 | 15-16..... and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 31/5/18 and found correct. The work is satisfactorily executed 31/05/18

Certified that the quantities of materials shown in column 5 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Work Code: 015-17-000031

Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments:	1st and Final Bill → 111770=00
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	FI → 111770=00
	Amount adjusted towards cash advance recovery of	LWC → 11178=00
5	b) Payments cost store or other materials supplied.	(-) 23474=00
6	Balance being unpaid value of work done held in reserve	Total
	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	CBF → 1118=00
	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	Net → 1094296=00
	Government materials supplied.	

Contractor Signature.

Received Rs.....(in wards).....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Paid by me by cheque..... Dated.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Audited and admitted for Rs. 1117770=00

Passed by Cheque for Rs. 1094296=00

(.....)

Executive Engineer

B.B.M.P. Dasarahalli Division

(for use in the office)

Signature of Contractor.

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items
1	Supplying of the 40 HP tractor on daily rate basis to the required place as per the direction of the engineer in charge complete as per the direction of Engineer in chrge of the work
2	Supply of the labour heavy mazdoor to the required place as per the direction of the engineer in charge
3	JCB Excavator complete as per the direction of Engineer in charge of the work

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

Previous Measurement			Present Measurement			Total Up-to-date	
Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
—	—	—	110.0	1296.00	142560.00	110.0	142560=00
—	—	—	3608.0	234.00	~~846144.00~~ 842400.00	3608.0	~~846144=00~~ 842400.00
—	—	—	19.0	6990.00	132810.00	19.0	132,810=00
		Total Bill Amount-Rs			1117770.00 ~~1121514=00~~	—	1117770.00 ~~1121514=00~~

ಮೇಲಕಂಡಂತೆ
31/05/2018

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ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

2018

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work.

31/05/18

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on the work in
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for Signature.

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